

EXHIBIT A

1ST COMMERCIAL REALTY GROUP INC

Tenant Aging Report

As of Date: 10/24/2024

Based on: Invoice Date

Tenant ID	Tenant Name	Unit Id	Account Label	Invoice	GL Posting Date	Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-	Total
2925-3926	Big Lots	955 B	Prior Year CAM Adj.	Revised 2021 CAM Rec	03/27/2023	03/27/2023	03/27/2023	577	0.00	0.00	0.00	1,695.63	1,695.63
		955 B	Prior Year CAM Adj.	2022 CAM Rec	04/01/2023	04/01/2023	04/01/2023	572	0.00	0.00	0.00	11,395.40	11,395.40
		955 B	Tenant Reimb Exp	418	03/21/2024	03/21/2024	03/21/2024	217	0.00	0.00	0.00	170.00	170.00
		955 B	Common Area Estimate	2925-392 6-89	08/01/2024	08/01/2024	08/01/2024	84	0.00	0.00	1,182.24	0.00	1,182.24
		955 B	Rent	2925-392 6-90	09/01/2024	09/01/2024	09/01/2024	53	0.00	41,474.75	0.00	0.00	41,474.75
		955 B	Insurance	2925-392 6-91	09/01/2024	09/01/2024	09/01/2024	53	0.00	10,136.29	0.00	0.00	10,136.29
		955 B	Reimb_Actual										
		955 B	Common Area Estimate	2925-392 6-92	09/01/2024	09/01/2024	09/01/2024	53	0.00	11,336.86	0.00	0.00	11,336.86
			Unearned Revenue	ACH	10/02/2024	10/02/2024	10/02/2024	22	(273.00)	0.00	0.00	0.00	(273.00)
Total for 2925-3926									(273.00)	62,947.90	1,182.24	13,261.03	77,118.17
Grand Totals									(273.00)	62,947.90	1,182.24	13,261.03	77,118.17
** Summary by Account Label **													
1820-0000 -- Tenant Reimb Exp									0.00	0.00	0.00	170.00	170.00
2210-0000 -- Unearned Revenue									(273.00)	0.00	0.00	0.00	(273.00)
4010-0000 -- Rent									0.00	41,474.75	0.00	0.00	41,474.75
4020-0000 -- Common Area Estimate									0.00	11,336.86	1,182.24	0.00	12,519.10
4025-0000 -- Prior Year CAM Adj.									0.00	0.00	0.00	13,091.03	13,091.03
4030-0000 -- Insurance									0.00	10,136.29	0.00	0.00	10,136.29
Reimb_Actual													

Report date 10/24/2024